

Trust Balance History Report

County: 3 Bartholomew/CEDIT

| Calndr Mo. | Year | Beginning Balance | Collections | Certified Distributions | Special Distributions | Interest | Balance | Mo. |
|---------------|------|----------------------|-------------|----------------------------|--------------------------|----------|---------|-----|
| 1 | 2003 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | 2003 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | 2003 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | 2003 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | 2003 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | 2003 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | 2003 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | 2003 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | 2003 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 | 2003 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 | 2003 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 | 2003 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 2003 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| 1 | 2004 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | 2004 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | 2004 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | 2004 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | 2004 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | 2004 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | 2004 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | 2004 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | 2004 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 | 2004 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 | 2004 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 | 2004 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 2004 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| 1 | 2005 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | 2005 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | 2005 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | 2005 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | 2005 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | 2005 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | 2005 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | 2005 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | 2005 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 | 2005 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 | 2005 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 | 2005 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 2005 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| 1 | 2006 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | 2006 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | 2006 | 0 | 0 | 0 | 0 | 0 | 0 | |

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|---------------|------|----------------------|-------------|----------------------------|--------------------------|----------|---------|-----|
| 4 | 2006 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | 2006 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | 2006 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | 2006 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | 2006 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | 2006 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 | 2006 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 | 2006 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 | 2006 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 2006 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| 1 | 2007 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | 2007 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | 2007 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | 2007 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | 2007 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | 2007 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | 2007 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | 2007 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | 2007 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 | 2007 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 | 2007 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 | 2007 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| 1 | 2008 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | 2008 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | 2008 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | 2008 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | 2008 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | 2008 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | 2008 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | 2008 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | 2008 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 | 2008 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 | 2008 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 | 2008 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 2008 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| 1 | 2009 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | 2009 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | 2009 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | 2009 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | 2009 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | 2009 | 0 | 0 | 0 | 0 | 0 | 0 | |

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| Calndr Mo. | Year | Beginning Balance | Collections | Certified Distributions | Special Distributions | Interest | Balance | Mo. |
|---------------|------|----------------------|-------------|----------------------------|--------------------------|----------|---------|-----|
| 7 | 2009 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | 2009 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | 2009 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 | 2009 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 | 2009 | 0 | 290,111 | 0 | 0 | 190 | 290,302 | |
| 12 | 2009 | 290,302 | 290,111 | 0 | 0 | 381 | 580,794 | |
| | 2009 | 0 | 580,223 | 0 | 0 | 571 | 580,794 | 12 |

Collections for 2009 and the December 31, 2009 balance are estimates based on tax returns processed between January 1, 2010 and August 31, 2010 and historical patterns of tax return processing. Collections for 2009 are subject to change with the processing of additional tax returns through December 2010.

Report updated in October 2010 to incorporate audited collection information for CY 2008 and estimated collections for CY 2009.